

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending January 31, 2023

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$40,805,241	\$22,180,625	\$0	\$18,624,616	54%	46%
CLTs	\$2,835,181	\$1,590,121	\$0	\$1,245,060	56%	44%
HEO	\$28,055,961	\$15,708,391	\$0	\$12,347,570	56%	44%
ECP	\$3,577,782	\$2,055,771	\$0	\$1,522,011	57%	43%
Civil Service & Related Titles	\$14,083,078	\$7,515,084	\$0	\$6,567,994	53%	47%
Total Full-Time	\$89,357,243	\$49,049,993	\$0	\$40,307,250	55%	45%
Adjuncts						
Adjuncts	\$25,485,121	\$10,767,184	\$0	\$14,717,937	42%	58%
Total Adjuncts	\$25,485,121	\$10,767,184	\$0	\$14,717,937	42%	58%
Part-Time						
College Assistants	\$7,128,537	\$2,735,699	\$0	\$4,392,838	38%	62%
Total Part-Time	\$7,128,537	\$2,735,699	\$0	\$4,392,838	38%	62%
Faculty Stipends						
Faculty Stipends	\$177,674	\$41,000	\$0	\$136,674	23%	77%
Total Faculty Stipends	\$177,674	\$41,000	\$0	\$136,674	23%	77%
Other PS						
Other PS	\$375,863	\$234,746	\$0	\$141,117	62%	38%
Overtime Earnings	\$63,861	\$149,488	\$0	(\$85,627)	234%	(134)%
Holiday Pay	\$30,000	\$25,729	\$0	\$4,271	86%	14%
PS Restricted/Unallocated Expenses	\$1,992,104	\$0	\$0	\$1,992,104	0%	100%
Fringe Benefits	\$513,905	\$211,048	\$0	\$302,857	41%	59%
Total Other PS	\$2,975,733	\$621,012	\$0	\$2,354,721	21%	79%
Total PS	\$125,124,308	\$63,214,887	\$0	\$61,909,421	51%	49%

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OTPS Expenses						
Regular OTPS						
Supplies	\$1,159,889	\$539,178	\$277,896	\$342,815	70%	30%
Equipment	\$781,598	\$429,446	\$178,151	\$174,001	78%	22%
Furniture	\$343	\$0	\$343	\$0	100%	0%
Travel	\$168,888	\$22,350	\$3,576	\$142,962	15%	85%
Memberships	\$41,110	\$29,914	\$1,411	\$9,786	76%	24%
Training Programs	\$14,870	\$714	\$950	\$13,206	11%	89%
Subscription	\$82,573	\$42,965	\$12,243	\$27,365	67%	33%
Leases-copy Machines, Other	\$99,652	\$37,201	\$61,248	\$1,203	99%	1%
Catering	\$97,822	\$11,319	\$64,503	\$22,000	78%	22%
Total Regular OTPS	\$2,446,745	\$1,113,086	\$600,321	\$733,337	70%	30%
Library						
Library Books	\$224,169	\$35,074	\$53,857	\$135,238	40%	60%
Library Subscriptions	\$270,323	\$136,322	\$100,283	\$33,718	88%	12%
Total Library	\$494,492	\$171,396	\$154,139	\$168,956	66%	34%
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$144,253	\$10,852	\$0	\$133,401	8%	92%
Computer Equipment Maintenance	\$127,641	\$31,204	\$9,386	\$87,051	32%	68%
Computer Software	\$626,325	\$273,441	\$152,453	\$200,431	68%	32%
Total Information Technology	\$898,719	\$315,497	\$161,839	\$421,383	53%	47%
College Wide Services						
Postage	\$62,000	\$45,052	\$948	\$16,000	74%	26%
Copying & Printing	\$21,842	\$17,287	\$938	\$3,617	83%	17%
Telephone	\$92,432	\$45,379	\$38,322	\$8,731	91%	9%
Armored Car Services	\$6,000	\$450	\$300	\$5,250	13%	88%

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Insurance	\$11,474	\$11,474	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$1,450	\$196	\$1,254	\$0	100%	0%
Total College Wide Services	\$195,198	\$119,838	\$41,762	\$33,598	83%	17%
Labor Contracts						
Maintenance	\$3,720,645	\$1,750,357	\$1,970,188	\$100	100%	0%
Total Labor Contracts	\$3,720,645	\$1,750,357	\$1,970,188	\$100	100%	0%
Service Contracts						
Maintenance & Repairs-General	\$36,809	\$18,399	\$10,967	\$7,442	80%	20%
Maintenance & Repairs-Elevator	\$140,400	\$34,294	\$106,106	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$14,650	\$4,549	\$10,101	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$104,549	\$42,456	\$53,473	\$8,620	92%	8%
Maintenance & Repairs-Security System	\$14,601	\$0	\$0	\$14,601	0%	100%
Maintenance & Repairs-HVAC	\$268,407	\$140,780	\$127,627	\$1	100%	0%
Total Service Contracts	\$579,416	\$240,478	\$308,275	\$30,664	95%	5%
Other Contracts						
General Contracting	\$2,769,115	\$920,709	\$868,866	\$979,540	65%	35%
Advertising	\$30,302	\$0	\$27,607	\$2,695	91%	9%
Total Other Contracts	\$2,799,417	\$920,709	\$896,472	\$982,235	65%	35%
Other OTPS						
Automotive Gasoline	\$17,587	\$481	\$8,744	\$8,363	52%	48%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$8,163,632	\$4,412,535	\$3,460,908	\$290,189	96%	4%
Financial Aid	\$87,000	\$25,512	\$0	\$61,488	29%	71%
Renovations-Facilities	\$115,000	\$0	\$0	\$115,000	0%	100%
Restricted/Unallocated Expenses	\$2,187,066	\$178,007	\$31,778	\$1,977,281	10%	90%
Total Other OTPS	\$10,744,190	\$4,616,535	\$3,501,430	\$2,626,226	76%	24%

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Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,403,056	\$596,897	\$0	\$806,159	43%	57%
Stipends	\$42,500	\$0	\$0	\$42,500	0%	100%
Total Scholarships, Award & Stipends	<u>\$1,445,556</u>	<u>\$596,897</u>	<u>\$0</u>	<u>\$848,659</u>	<u>41%</u>	<u>59%</u>
Total OTPS	<u>\$23,324,378</u>	<u>\$9,844,793</u>	<u>\$7,634,426</u>	<u>\$5,845,158</u>	<u>75%</u>	<u>25%</u>
Total Expenses	<u>\$148,448,686</u>	<u>\$73,059,680</u>	<u>\$7,634,426</u>	<u>\$67,754,579</u>	<u>54%</u>	<u>46%</u>